
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Memphis	1774							
33103		03 FED 47590/COMPREHENSIVE SCHOOL REFOR						
MEMPHIS CITY SCHOOLS	702	33103	Z03012893	P345624	N/A	7/9/2003	\$260,298.19	
MEMPHIS CITY SCHOOLS	702	33103		P350052	N/A	7/11/2003	\$1,508,047.00	
MEMPHIS CITY SCHOOLS	702	33103		P350052	N/A	7/11/2003	\$217,255.52	
MEMPHIS CITY SCHOOLS	702	33103		P350052	N/A	7/11/2003	\$78,715.73	
MEMPHIS CITY SCHOOLS	702	33103		P350052	N/A	7/11/2003	\$194,692.08	
MEMPHIS CITY SCHOOLS	702	33103		P361932	N/A	7/23/2003	\$5,154.63	
MEMPHIS CITY SCHOOLS	702	33103	Z03012893	P391395	N/A	8/26/2003	\$1,019,470.37	
MEMPHIS CITY SCHOOLS	702	33103	Z03012893	P391395	N/A	8/26/2003	\$246,774.89	
MEMPHIS CITY SCHOOLS	702	33103	GG0309882	P391395	N/A	8/26/2003	\$5,281.09	
MEMPHIS CITY SCHOOLS	702	33103	GG0309882	P391395	N/A	8/26/2003	\$625.83	
MEMPHIS CITY SCHOOLS	702	33103	GG0309882	P391395	N/A	8/26/2003	\$6,921.17	
MEMPHIS CITY SCHOOLS	702	33103	Z03014595	P403036	N/A	9/9/2003	\$93,800.00	
MEMPHIS CITY SCHOOLS	702	33103	GG0309882	P410898	N/A	9/15/2003	\$15,669.09	
MEMPHIS CITY SCHOOLS	702	33103	Z03012528	P413306	N/A	9/17/2003	\$115,029.00	
MEMPHIS CITY SCHOOLS	702	33103		P451407	N/A	10/27/2003	\$2,116,526.12	
MEMPHIS CITY SCHOOLS	702	33103	AL001	P451407	N/A	10/27/2003	\$1,317,153.21	
MEMPHIS CITY SCHOOLS	702	33103	Z03014391	P457682	N/A	10/31/2003	\$30,000.00	

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MEMPHIS CITY SCHOOLS		702	33103	Z03014391	P457682	N/A	10/31/2003	\$1,527,023.00
MEMPHIS CITY SCHOOLS		702	33103		P460828	N/A	11/5/2003	\$6,594,456.00
MEMPHIS CITY SCHOOLS		702	33103		P460828	N/A	11/5/2003	\$934,394.19
MEMPHIS CITY SCHOOLS		702	33103		P463455	N/A	11/7/2003	\$98,836.28
MEMPHIS CITY SCHOOLS		702	33103		P463455	N/A	11/7/2003	\$162,443.57
MEMPHIS CITY SCHOOLS		702	33103		P463455	N/A	11/7/2003	\$732,199.61
MEMPHIS CITY SCHOOLS		702	33103		P463455	N/A	11/7/2003	\$226,461.96
MEMPHIS CITY SCHOOLS		702	33103		P478445	84.010	11/21/2003	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P483330	N/A	11/26/2003	\$51,895.62
MEMPHIS CITY SCHOOLS		702	33103		P489349	84.010	12/4/2003	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103	AL002	P508500	84.010	12/22/2003	\$21,333.57
MEMPHIS CITY SCHOOLS		702	33103		P508500	84.010	12/22/2003	\$3,762,713.43
MEMPHIS CITY SCHOOLS		702	33103		P511821	84.010	12/29/2003	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P530115	84.010	1/14/2004	\$3,354,093.29
MEMPHIS CITY SCHOOLS		702	33103		P530115	84.010	1/14/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P535226	84.010	1/21/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P536502	N/A	1/22/2004	\$135.44
MEMPHIS CITY SCHOOLS		702	33103		P555260	84.010	2/10/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P555260	84.010	2/10/2004	\$2,510,166.67
MEMPHIS CITY SCHOOLS		702	33103		P563662	84.010	2/17/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P563662	N/A	2/17/2004	\$28,861.94
MEMPHIS CITY SCHOOLS		702	33103		P566065	N/A	2/19/2004	\$16,066.56
MEMPHIS CITY SCHOOLS		702	33103		P573604	N/A	2/26/2004	\$63,139.78
MEMPHIS CITY SCHOOLS		702	33103	Z04018594	P575624	N/A	2/27/2004	\$915,831.26
MEMPHIS CITY SCHOOLS		702	33103		P583818	84.367	3/8/2004	\$2,425,138.88

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MEMPHIS CITY SCHOOLS		702	33103		P583818	84.010	3/8/2004	\$867,182.00
MEMPHIS CITY SCHOOLS		702	33103		P603866	84.010	3/25/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P610234	84.010	3/31/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P632845	84.010	4/22/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		P644656	N/A	5/4/2004	\$120,000.00
MEMPHIS CITY SCHOOLS		702	33103		P644656	N/A	5/4/2004	\$63,575.24
MEMPHIS CITY SCHOOLS		702	33103		P650224	N/A	5/10/2004	\$24,552.62
MEMPHIS CITY SCHOOLS		702	33103		P650224	N/A	5/10/2004	\$163,837.12
MEMPHIS CITY SCHOOLS		702	33103		P650224	84.010	5/10/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103	Z04018594	P659162	N/A	5/17/2004	\$797,380.34
MEMPHIS CITY SCHOOLS		702	33103		Q000093	84.010	5/27/2004	\$818,182.00
MEMPHIS CITY SCHOOLS		702	33103		Q006699	84.010	6/4/2004	\$818,182.00

Summary for 'SUB CODE' = 33103 (54 detail records)

Total For 33103

\$43,329,498.29

33106

06 FED 47590/READING EXCEL-LINCOLN ELEM

MEMPHIS CITY SCHOOLS	702	33106	Z03011089	P389847	N/A	8/25/2003	\$57,289.49
MEMPHIS CITY SCHOOLS	702	33106	Z03011090	P389847	N/A	8/25/2003	\$23,708.70
MEMPHIS CITY SCHOOLS	702	33106	Z03011091	P389847	N/A	8/25/2003	\$20,339.51
MEMPHIS CITY SCHOOLS	702	33106	Z03011092	P389847	N/A	8/25/2003	\$85,604.43
MEMPHIS CITY SCHOOLS	702	33106	Z03011093	P389847	N/A	8/25/2003	\$81,776.15
MEMPHIS CITY SCHOOLS	702	33106	Z03011070	P389847	N/A	8/25/2003	\$14,305.29
MEMPHIS CITY SCHOOLS	702	33106	Z03011071	P389847	N/A	8/25/2003	\$20,517.84
MEMPHIS CITY SCHOOLS	702	33106	Z03011079	P389847	N/A	8/25/2003	\$21,663.18
MEMPHIS CITY SCHOOLS	702	33106	Z03011073	P389847	N/A	8/25/2003	\$70,384.36
MEMPHIS CITY SCHOOLS	702	33106	Z03011087	P389847	N/A	8/25/2003	\$14,120.09

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MEMPHIS CITY SCHOOLS		702	33106	Z03011075	P389847	N/A	8/25/2003	\$50,926.51
MEMPHIS CITY SCHOOLS		702	33106	Z03011076	P389847	N/A	8/25/2003	\$50,777.26
MEMPHIS CITY SCHOOLS		702	33106	Z03011079	P389847	N/A	8/25/2003	\$86,780.10
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$11,004.99
MEMPHIS CITY SCHOOLS		702	33106	Z03011072	P389847	N/A	8/25/2003	\$97,525.20
MEMPHIS CITY SCHOOLS		702	33106	Z03011094	P389847	N/A	8/25/2003	\$103,508.06
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$0.50
MEMPHIS CITY SCHOOLS		702	33106	Z03011080	P389847	N/A	8/25/2003	\$63,262.80
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$17,386.12
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$19,054.10
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$19,871.62
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$31,140.28
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$41,055.50
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$29,934.09
MEMPHIS CITY SCHOOLS		702	33106	Z03011086	P389847	N/A	8/25/2003	\$87,001.99
MEMPHIS CITY SCHOOLS		702	33106	Z03011095	P389847	N/A	8/25/2003	\$40,990.59
MEMPHIS CITY SCHOOLS		702	33106	Z03011081	P389847	N/A	8/25/2003	\$61,744.30
MEMPHIS CITY SCHOOLS		702	33106	Z03011082	P389847	N/A	8/25/2003	\$99,399.97
MEMPHIS CITY SCHOOLS		702	33106	Z03011083	P389847	N/A	8/25/2003	\$23,618.75
MEMPHIS CITY SCHOOLS		702	33106	Z03011084	P389847	N/A	8/25/2003	\$64,427.30
MEMPHIS CITY SCHOOLS		702	33106	Z03011085	P389847	N/A	8/25/2003	\$51,309.12
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P389847	N/A	8/25/2003	\$411.39
MEMPHIS CITY SCHOOLS		702	33106	Z03011077	P451407	N/A	10/27/2003	\$22,626.54
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P451407	N/A	10/27/2003	\$72,290.32
MEMPHIS CITY SCHOOLS		702	33106	Z03011071	P451407	N/A	10/27/2003	\$38,965.18

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MEMPHIS CITY SCHOOLS		702	33106	Z03011072	P451407	N/A	10/27/2003	\$44,976.28
MEMPHIS CITY SCHOOLS		702	33106	Z03011073	P451407	N/A	10/27/2003	\$25,626.16
MEMPHIS CITY SCHOOLS		702	33106	Z03011074	P451407	N/A	10/27/2003	\$56,941.28
MEMPHIS CITY SCHOOLS		702	33106	Z03011074	P451407	N/A	10/27/2003	\$51,745.01
MEMPHIS CITY SCHOOLS		702	33106	Z03011075	P451407	N/A	10/27/2003	\$32,831.09
MEMPHIS CITY SCHOOLS		702	33106	Z03013077	P451407	N/A	10/27/2003	\$24,300.17
MEMPHIS CITY SCHOOLS		702	33106	Z03011077	P451407	N/A	10/27/2003	\$32,902.22
MEMPHIS CITY SCHOOLS		702	33106	Z03011093	P451407	N/A	10/27/2003	\$42,371.89
MEMPHIS CITY SCHOOLS		702	33106	Z03011078	P451407	N/A	10/27/2003	\$30,676.16
MEMPHIS CITY SCHOOLS		702	33106	Z03013080	P451407	N/A	10/27/2003	\$24,393.55
MEMPHIS CITY SCHOOLS		702	33106	Z03013081	P451407	N/A	10/27/2003	\$11,297.17
MEMPHIS CITY SCHOOLS		702	33106	Z03013081	P451407	N/A	10/27/2003	\$9,833.29
MEMPHIS CITY SCHOOLS		702	33106	Z03013078	P451407	N/A	10/27/2003	\$21,349.84
MEMPHIS CITY SCHOOLS		702	33106	Z03013082	P451407	N/A	10/27/2003	\$32,170.59
MEMPHIS CITY SCHOOLS		702	33106	Z03013079	P451407	N/A	10/27/2003	\$15,881.22
MEMPHIS CITY SCHOOLS		702	33106	Z03013076	P451407	N/A	10/27/2003	\$31,912.08
MEMPHIS CITY SCHOOLS		702	33106	Z03011076	P451407	N/A	10/27/2003	\$40,907.67
MEMPHIS CITY SCHOOLS		702	33106	Z03011086	P451407	N/A	10/27/2003	\$31,489.23
MEMPHIS CITY SCHOOLS		702	33106	Z03011079	P451407	N/A	10/27/2003	\$35,690.72
MEMPHIS CITY SCHOOLS		702	33106	Z03011079	P451407	N/A	10/27/2003	\$39,617.34
MEMPHIS CITY SCHOOLS		702	33106	Z03011080	P451407	N/A	10/27/2003	\$38,189.20
MEMPHIS CITY SCHOOLS		702	33106	Z03011080	P451407	N/A	10/27/2003	\$25,544.18
MEMPHIS CITY SCHOOLS		702	33106	Z03011081	P451407	N/A	10/27/2003	\$38,137.31
MEMPHIS CITY SCHOOLS		702	33106	Z03011082	P451407	N/A	10/27/2003	\$12,607.03
MEMPHIS CITY SCHOOLS		702	33106	Z03011082	P451407	N/A	10/27/2003	\$43,969.76

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MEMPHIS CITY SCHOOLS		702	33106	Z03011083	P451407	N/A	10/27/2003	\$69,320.47
MEMPHIS CITY SCHOOLS		702	33106	Z03011095	P451407	N/A	10/27/2003	\$40,265.88
MEMPHIS CITY SCHOOLS		702	33106	Z03011084	P451407	N/A	10/27/2003	\$2,323.70
MEMPHIS CITY SCHOOLS		702	33106	Z03011094	P451407	N/A	10/27/2003	\$33,610.27
MEMPHIS CITY SCHOOLS		702	33106	Z03011088	P451407	N/A	10/27/2003	\$100,632.93
MEMPHIS CITY SCHOOLS		702	33106	Z03011088	P451407	N/A	10/27/2003	\$26,965.75
MEMPHIS CITY SCHOOLS		702	33106	Z03011089	P451407	N/A	10/27/2003	\$41,151.71
MEMPHIS CITY SCHOOLS		702	33106	Z03011090	P451407	N/A	10/27/2003	\$54,222.07
MEMPHIS CITY SCHOOLS		702	33106	Z03011091	P451407	N/A	10/27/2003	\$7,021.64
MEMPHIS CITY SCHOOLS		702	33106	Z03011092	P451407	N/A	10/27/2003	\$12,463.57
MEMPHIS CITY SCHOOLS		702	33106	Z03011092	P451407	N/A	10/27/2003	\$17,181.82
MEMPHIS CITY SCHOOLS		702	33106	Z03011087	P451407	N/A	10/27/2003	\$65,844.26
MEMPHIS CITY SCHOOLS		702	33106	Z03011084	P451407	N/A	10/27/2003	\$27,282.70
MEMPHIS CITY SCHOOLS		702	33106	Z03011085	P451407	N/A	10/27/2003	\$22,587.04
MEMPHIS CITY SCHOOLS		702	33106	Z03011089	P531249	N/A	1/15/2004	\$38,582.73
MEMPHIS CITY SCHOOLS		702	33106	Z03011083	P531249	N/A	1/15/2004	\$23,594.78
MEMPHIS CITY SCHOOLS		702	33106	Z03011083	P531249	N/A	1/15/2004	\$6,558.58
MEMPHIS CITY SCHOOLS		702	33106	Z03011084	P531249	N/A	1/15/2004	\$34,923.71
MEMPHIS CITY SCHOOLS		702	33106	Z03011085	P531249	N/A	1/15/2004	\$24,606.76
MEMPHIS CITY SCHOOLS		702	33106	Z03011086	P531249	N/A	1/15/2004	\$34,842.78
MEMPHIS CITY SCHOOLS		702	33106	Z03011086	P531249	N/A	1/15/2004	\$2,150.41
MEMPHIS CITY SCHOOLS		702	33106	Z03011087	P531249	N/A	1/15/2004	\$14,039.63
MEMPHIS CITY SCHOOLS		702	33106	Z03011082	P531249	N/A	1/15/2004	\$25,727.70
MEMPHIS CITY SCHOOLS		702	33106	Z03011088	P531249	N/A	1/15/2004	\$11,826.47
MEMPHIS CITY SCHOOLS		702	33106	Z03011090	P531249	N/A	1/15/2004	\$20,312.56

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MEMPHIS CITY SCHOOLS		702	33106	Z03011091	P531249	N/A	1/15/2004	\$14,912.77
MEMPHIS CITY SCHOOLS		702	33106	Z03011092	P531249	N/A	1/15/2004	\$27,493.59
MEMPHIS CITY SCHOOLS		702	33106	Z03011093	P531249	N/A	1/15/2004	\$27,920.11
MEMPHIS CITY SCHOOLS		702	33106	Z03011094	P531249	N/A	1/15/2004	\$16,215.67
MEMPHIS CITY SCHOOLS		702	33106	Z03011094	P531249	N/A	1/15/2004	\$18,428.46
MEMPHIS CITY SCHOOLS		702	33106	Z03011095	P531249	N/A	1/15/2004	\$32,859.85
MEMPHIS CITY SCHOOLS		702	33106	Z03011073	P531249	N/A	1/15/2004	\$16,804.48
MEMPHIS CITY SCHOOLS		702	33106	Z03011088	P531249	N/A	1/15/2004	\$19,601.32
MEMPHIS CITY SCHOOLS		702	33106	Z03011076	P531249	N/A	1/15/2004	\$39,676.43
MEMPHIS CITY SCHOOLS		702	33106	Z03013082	P531249	N/A	1/15/2004	\$11,462.02
MEMPHIS CITY SCHOOLS		702	33106	Z03011071	P531249	N/A	1/15/2004	\$16,050.97
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P531249	N/A	1/15/2004	\$59,323.93
MEMPHIS CITY SCHOOLS		702	33106	Z03011073	P531249	N/A	1/15/2004	\$16,523.53
MEMPHIS CITY SCHOOLS		702	33106	Z03011074	P531249	N/A	1/15/2004	\$40,593.51
MEMPHIS CITY SCHOOLS		702	33106	Z03011075	P531249	N/A	1/15/2004	\$24,905.55
MEMPHIS CITY SCHOOLS		702	33106	Z03011072	P531249	N/A	1/15/2004	\$10,831.52
MEMPHIS CITY SCHOOLS		702	33106	Z03011072	P531249	N/A	1/15/2004	\$29,505.65
MEMPHIS CITY SCHOOLS		702	33106	Z03013077	P531249	N/A	1/15/2004	\$22,749.75
MEMPHIS CITY SCHOOLS		702	33106	Z03011077	P531249	N/A	1/15/2004	\$34,625.81
MEMPHIS CITY SCHOOLS		702	33106	Z03013078	P531249	N/A	1/15/2004	\$19,523.60
MEMPHIS CITY SCHOOLS		702	33106	Z03011078	P531249	N/A	1/15/2004	\$20,437.00
MEMPHIS CITY SCHOOLS		702	33106	Z03013079	P531249	N/A	1/15/2004	\$19,299.53
MEMPHIS CITY SCHOOLS		702	33106	Z03011079	P531249	N/A	1/15/2004	\$55,882.61
MEMPHIS CITY SCHOOLS		702	33106	Z03013080	P531249	N/A	1/15/2004	\$18,661.16
MEMPHIS CITY SCHOOLS		702	33106	Z03011080	P531249	N/A	1/15/2004	\$34,393.47

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MEMPHIS CITY SCHOOLS		702	33106	Z03011081	P531249	N/A	1/15/2004	\$31,795.58
MEMPHIS CITY SCHOOLS		702	33106	Z03013081	P531249	N/A	1/15/2004	\$25,458.46
MEMPHIS CITY SCHOOLS		702	33106	Z03013076	P531249	N/A	1/15/2004	\$19,923.23
MEMPHIS CITY SCHOOLS		702	33106	Z03013076	P599815	N/A	3/22/2004	\$358.41
MEMPHIS CITY SCHOOLS		702	33106	Z03013081	P599815	N/A	3/22/2004	\$16,508.73
MEMPHIS CITY SCHOOLS		702	33106	Z03013079	P599815	N/A	3/22/2004	\$15,391.70
MEMPHIS CITY SCHOOLS		702	33106	Z03013082	P599815	N/A	3/22/2004	\$11,117.37
MEMPHIS CITY SCHOOLS		702	33106	Z03013076	P599815	N/A	3/22/2004	\$23,156.84
MEMPHIS CITY SCHOOLS		702	33106	Z03013077	P599815	N/A	3/22/2004	\$13,138.97
MEMPHIS CITY SCHOOLS		702	33106	Z03013078	P599815	N/A	3/22/2004	\$6,378.46
MEMPHIS CITY SCHOOLS		702	33106	Z03013078	P599815	N/A	3/22/2004	\$8,853.57
MEMPHIS CITY SCHOOLS		702	33106	Z03013080	P599815	N/A	3/22/2004	\$9,299.38
MEMPHIS CITY SCHOOLS		702	33106	Z03011091	P643465	N/A	5/3/2004	\$9,209.04
MEMPHIS CITY SCHOOLS		702	33106	Z03011085	P643465	N/A	5/3/2004	\$19,442.60
MEMPHIS CITY SCHOOLS		702	33106	Z03011086	P643465	N/A	5/3/2004	\$49,840.71
MEMPHIS CITY SCHOOLS		702	33106	Z03011087	P643465	N/A	5/3/2004	\$30,195.30
MEMPHIS CITY SCHOOLS		702	33106	Z03011088	P643465	N/A	5/3/2004	\$22,968.34
MEMPHIS CITY SCHOOLS		702	33106	Z03011089	P643465	N/A	5/3/2004	\$31,643.07
MEMPHIS CITY SCHOOLS		702	33106	Z03011089	P643465	N/A	5/3/2004	\$8,612.92
MEMPHIS CITY SCHOOLS		702	33106	Z03011090	P643465	N/A	5/3/2004	\$5,896.67
MEMPHIS CITY SCHOOLS		702	33106	Z03011090	P643465	N/A	5/3/2004	\$25,612.87
MEMPHIS CITY SCHOOLS		702	33106	Z03011075	P643465	N/A	5/3/2004	\$44,363.85
MEMPHIS CITY SCHOOLS		702	33106	Z03011085	P643465	N/A	5/3/2004	\$54,150.08
MEMPHIS CITY SCHOOLS		702	33106	Z03011092	P643465	N/A	5/3/2004	\$26,284.69
MEMPHIS CITY SCHOOLS		702	33106	Z03011093	P643465	N/A	5/3/2004	\$1,213.85

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MEMPHIS CITY SCHOOLS		702	33106	Z03011093	P643465	N/A	5/3/2004	\$31,922.83
MEMPHIS CITY SCHOOLS		702	33106	Z03011094	P643465	N/A	5/3/2004	\$23,521.79
MEMPHIS CITY SCHOOLS		702	33106	Z03011095	P643465	N/A	5/3/2004	\$1,803.68
MEMPHIS CITY SCHOOLS		702	33106	Z03011095	P643465	N/A	5/3/2004	\$31,558.39
MEMPHIS CITY SCHOOLS		702	33106	Z03011091	P643465	N/A	5/3/2004	\$37,216.08
MEMPHIS CITY SCHOOLS		702	33106	Z03011072	P643465	N/A	5/3/2004	\$28,406.24
MEMPHIS CITY SCHOOLS		702	33106	Z03011076	P643465	N/A	5/3/2004	\$28,104.64
MEMPHIS CITY SCHOOLS		702	33106	Z03011084	P643465	N/A	5/3/2004	\$22,192.77
MEMPHIS CITY SCHOOLS		702	33106	Z03011071	P643465	N/A	5/3/2004	\$52,455.63
MEMPHIS CITY SCHOOLS		702	33106	Z03011073	P643465	N/A	5/3/2004	\$30,386.46
MEMPHIS CITY SCHOOLS		702	33106	Z03011074	P643465	N/A	5/3/2004	\$10,398.21
MEMPHIS CITY SCHOOLS		702	33106	Z03011074	P643465	N/A	5/3/2004	\$36,495.28
MEMPHIS CITY SCHOOLS		702	33106	Z03011075	P643465	N/A	5/3/2004	\$18,948.47
MEMPHIS CITY SCHOOLS		702	33106	Z03011076	P643465	N/A	5/3/2004	\$17,368.03
MEMPHIS CITY SCHOOLS		702	33106	Z03011082	P643465	N/A	5/3/2004	\$38,909.15
MEMPHIS CITY SCHOOLS		702	33106	Z03011078	P643465	N/A	5/3/2004	\$21,472.46
MEMPHIS CITY SCHOOLS		702	33106	Z03011079	P643465	N/A	5/3/2004	\$39,264.30
MEMPHIS CITY SCHOOLS		702	33106	Z03011080	P643465	N/A	5/3/2004	\$28,386.75
MEMPHIS CITY SCHOOLS		702	33106	Z03011081	P643465	N/A	5/3/2004	\$21,656.81
MEMPHIS CITY SCHOOLS		702	33106	Z03011081	P643465	N/A	5/3/2004	\$23,910.56
MEMPHIS CITY SCHOOLS		702	33106	Z03011077	P643465	N/A	5/3/2004	\$22,484.32
MEMPHIS CITY SCHOOLS		702	33106	Z03011070	P643465	N/A	5/3/2004	\$40,149.89
MEMPHIS CITY SCHOOLS		702	33106	Z03011083	P643465	N/A	5/3/2004	\$50,065.53
MEMPHIS CITY SCHOOLS		702	33106	Z03011091	Q025979	N/A	6/22/2004	\$29,235.57
MEMPHIS CITY SCHOOLS		702	33106	Z03011090	Q025979	N/A	6/22/2004	\$45,280.78

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MEMPHIS CITY SCHOOLS		702	33106	Z03011089	Q025979	N/A	6/22/2004	\$66,013.95
MEMPHIS CITY SCHOOLS		702	33106	Z03011088	Q025979	N/A	6/22/2004	\$32,458.80
MEMPHIS CITY SCHOOLS		702	33106	Z03011087	Q025979	N/A	6/22/2004	\$25,863.21
MEMPHIS CITY SCHOOLS		702	33106	Z03011086	Q025979	N/A	6/22/2004	\$56,282.13
MEMPHIS CITY SCHOOLS		702	33106	Z03011085	Q025979	N/A	6/22/2004	\$19,604.35
MEMPHIS CITY SCHOOLS		702	33106	Z03011083	Q025979	N/A	6/22/2004	\$29,191.23
MEMPHIS CITY SCHOOLS		702	33106	Z03011082	Q025979	N/A	6/22/2004	\$43,411.50
MEMPHIS CITY SCHOOLS		702	33106	Z03011081	Q025979	N/A	6/22/2004	\$46,799.57
MEMPHIS CITY SCHOOLS		702	33106	Z03011092	Q025979	N/A	6/22/2004	\$27,477.93
MEMPHIS CITY SCHOOLS		702	33106	Z03013079	Q025979	N/A	6/22/2004	\$32,181.05
MEMPHIS CITY SCHOOLS		702	33106	Z03011084	Q025979	N/A	6/22/2004	\$24,684.63
MEMPHIS CITY SCHOOLS		702	33106	Z03011093	Q025979	N/A	6/22/2004	\$30,230.40
MEMPHIS CITY SCHOOLS		702	33106	Z03011094	Q025979	N/A	6/22/2004	\$24,461.57
MEMPHIS CITY SCHOOLS		702	33106	Z03011095	Q025979	N/A	6/22/2004	\$24,723.50
MEMPHIS CITY SCHOOLS		702	33106	Z03013080	Q025979	N/A	6/22/2004	\$15,420.31
MEMPHIS CITY SCHOOLS		702	33106	Z03013081	Q025979	N/A	6/22/2004	\$25,773.20
MEMPHIS CITY SCHOOLS		702	33106	Z03013078	Q025979	N/A	6/22/2004	\$13,904.70
MEMPHIS CITY SCHOOLS		702	33106	Z03013082	Q025979	N/A	6/22/2004	\$42,157.40
MEMPHIS CITY SCHOOLS		702	33106	Z03011074	Q025979	N/A	6/22/2004	\$16,591.92
MEMPHIS CITY SCHOOLS		702	33106	Z03011080	Q025979	N/A	6/22/2004	\$26,186.33
MEMPHIS CITY SCHOOLS		702	33106	Z03013079	Q025979	N/A	6/22/2004	\$9,981.32
MEMPHIS CITY SCHOOLS		702	33106	Z03013076	Q025979	N/A	6/22/2004	\$2,541.73
MEMPHIS CITY SCHOOLS		702	33106	Z03013077	Q025979	N/A	6/22/2004	\$27,107.13
MEMPHIS CITY SCHOOLS		702	33106	Z03013077	Q025979	N/A	6/22/2004	\$1,102.40
MEMPHIS CITY SCHOOLS		702	33106	Z03013082	Q025979	N/A	6/22/2004	\$6,626.81

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MEMPHIS CITY SCHOOLS		702	33106	Z03011077	Q025979	N/A	6/22/2004	\$30,270.10
MEMPHIS CITY SCHOOLS		702	33106	Z03011076	Q025979	N/A	6/22/2004	\$43,921.90
MEMPHIS CITY SCHOOLS		702	33106	Z03011079	Q025979	N/A	6/22/2004	\$35,092.52
MEMPHIS CITY SCHOOLS		702	33106	Z03011078	Q025979	N/A	6/22/2004	\$18,636.39
MEMPHIS CITY SCHOOLS		702	33106	Z03011075	Q025979	N/A	6/22/2004	\$28,450.13
MEMPHIS CITY SCHOOLS		702	33106	Z03011073	Q025979	N/A	6/22/2004	\$25,378.02
MEMPHIS CITY SCHOOLS		702	33106	Z03011072	Q025979	N/A	6/22/2004	\$24,265.34
MEMPHIS CITY SCHOOLS		702	33106	Z03011074	Q025979	N/A	6/22/2004	\$22,767.38
MEMPHIS CITY SCHOOLS		702	33106	Z03011074	Q025979	N/A	6/22/2004	\$3,747.48
<i>Summary for 'SUB CODE' = 33106 (194 detail records)</i>								
Total For 33106								\$5,942,519.91
33109			FP 47590 DRUG FREE SCHOOLS 03-01					
MEMPHIS CITY SCHOOLS		702	33109	AL011	P381958	N/A	8/15/2003	\$39,927.17
MEMPHIS CITY SCHOOLS		702	33109	Z03013155	P388468	N/A	8/22/2003	\$10,000.00
MEMPHIS CITY SCHOOLS		702	33109	Z03015013	P404396	N/A	9/10/2003	\$283,400.19
MEMPHIS CITY SCHOOLS		702	33109	Z03013775	P414785	N/A	9/18/2003	\$173,438.00
MEMPHIS CITY SCHOOLS		702	33109	Z03013016	P441157	N/A	10/15/2003	\$470,400.00
MEMPHIS CITY SCHOOLS		702	33109	Z03013016	P441157	N/A	10/15/2003	\$705,600.00
MEMPHIS CITY SCHOOLS		702	33109	GG0309848	P441157	N/A	10/15/2003	\$52,500.00
MEMPHIS CITY SCHOOLS		702	33109		P460828	N/A	11/5/2003	\$9,796.50
MEMPHIS CITY SCHOOLS		702	33109		P460828	N/A	11/5/2003	\$192,186.45
MEMPHIS CITY SCHOOLS		702	33109	AL012	P460828	N/A	11/5/2003	\$94,355.80
MEMPHIS CITY SCHOOLS		702	33109	Z03012854	P532787	N/A	1/16/2004	\$130,569.30
MEMPHIS CITY SCHOOLS		702	33109	Z03012854	P532787	N/A	1/16/2004	\$69,230.70
MEMPHIS CITY SCHOOLS		702	33109		P563662	N/A	2/17/2004	\$230,031.72

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	MEMPHIS CITY SCHOOLS		702	33109	Z04015927	P589051	N/A	3/11/2004	\$107,671.43
	MEMPHIS CITY SCHOOLS		702	33109		P644656	N/A	5/4/2004	\$3,289.07
	MEMPHIS CITY SCHOOLS		702	33109		P644656	N/A	5/4/2004	\$251,734.86
	MEMPHIS CITY SCHOOLS		702	33109	Z04015935	P666059	N/A	5/24/2004	\$124,386.82
	MEMPHIS CITY SCHOOLS		702	33109	Z04015927	P666059	N/A	5/24/2004	\$76,009.53
	MEMPHIS CITY SCHOOLS		702	33109	Z04018575	P668503	N/A	5/26/2004	\$2,639.58
	MEMPHIS CITY SCHOOLS		702	33109	Z04018575	P668503	N/A	5/26/2004	\$3,899.48
	MEMPHIS CITY SCHOOLS		702	33109	Z03015100	Q006699	N/A	6/4/2004	\$12,175.06
	MEMPHIS CITY SCHOOLS		702	33109	Z03013319	Q012772	N/A	6/10/2004	\$12,562.41
	MEMPHIS CITY SCHOOLS		702	33109	Z04018574	Q021080	N/A	6/16/2004	\$26,152.61
	MEMPHIS CITY SCHOOLS		702	33109	Z04018574	Q021080	N/A	6/16/2004	\$29,792.03
	MEMPHIS CITY SCHOOLS		702	33109	Z03013105	Q023589	N/A	6/18/2004	\$124,282.95
	MEMPHIS CITY SCHOOLS		702	33109	Z03013105	Q023589	N/A	6/18/2004	\$6,370.05
	Summary for 'SUB CODE' = 33109 (26 detail records)								
					Total For 33109				\$3,242,401.71
33110	GP 46610 CAREER LADDER SUPPLEMENT SY04								
	MEMPHIS CITY SCHOOLS		702	33110		P407104		9/11/2003	\$2,020,553.98
	MEMPHIS CITY SCHOOLS		702	33110		P426857		10/1/2003	\$747,340.00
	MEMPHIS CITY SCHOOLS		702	33110		P457682		10/31/2003	\$1,831,154.09
	MEMPHIS CITY SCHOOLS		702	33110		P497338		12/11/2003	\$747,340.00
	MEMPHIS CITY SCHOOLS		702	33110		P589051		3/11/2004	\$747,340.00
	MEMPHIS CITY SCHOOLS		702	33110		P596903		3/18/2004	\$2,020,553.98
	MEMPHIS CITY SCHOOLS		702	33110		Q015795		6/11/2004	\$747,340.00
	Summary for 'SUB CODE' = 33110 (7 detail records)								
					Total For 33110				\$8,861,622.05

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33111			11 FED 47590/GATEWAY CONSULTANT: D.JONE					
MEMPHIS CITY SCHOOLS		702	33111	GG0309766	P388468		8/22/2003	\$5,563.33
MEMPHIS CITY SCHOOLS		702	33111	GG0309766	P388468		8/22/2003	\$5,001.38
MEMPHIS CITY SCHOOLS		702	33111	GG0309766	P410898		9/15/2003	\$16,703.47
MEMPHIS CITY SCHOOLS		702	33111	GG0410647	P560438		2/12/2004	\$21,947.27
MEMPHIS CITY SCHOOLS		702	33111	GG0410647	P575624		2/27/2004	\$6,023.80
MEMPHIS CITY SCHOOLS		702	33111	GG0410647	P575624		2/27/2004	\$9,665.15
MEMPHIS CITY SCHOOLS		702	33111	GG0410647	P616546		4/7/2004	\$6,959.11
MEMPHIS CITY SCHOOLS		702	33111	GG0410647	P657364		5/14/2004	\$6,425.97
MEMPHIS CITY SCHOOLS		702	33111	GG0410647	Q008160		6/7/2004	\$6,036.24
<i>Summary for 'SUB CODE' = 33111 (9 detail records)</i>								
Total For 33111								\$84,325.72
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARD					
MEMPHIS CITY SCHOOLS		702	33125		P343915		7/8/2003	\$15,463.89
MEMPHIS CITY SCHOOLS		702	33125		P345624		7/9/2003	\$56,701.82
MEMPHIS CITY SCHOOLS		702	33125		P378636		8/13/2003	\$31,091,388.00
MEMPHIS CITY SCHOOLS		702	33125		P407104		9/11/2003	\$31,091,388.00
MEMPHIS CITY SCHOOLS		702	33125		P421133		9/25/2003	\$151,265.05
MEMPHIS CITY SCHOOLS		702	33125		P436591		10/13/2003	\$31,091,388.00
MEMPHIS CITY SCHOOLS		702	33125		P463455		11/7/2003	\$71,119.16
MEMPHIS CITY SCHOOLS		702	33125	AL014	P463455		11/7/2003	\$53,006.95
MEMPHIS CITY SCHOOLS		702	33125		P466239		11/12/2003	\$31,091,388.00
MEMPHIS CITY SCHOOLS		702	33125	AL013	P483330		11/26/2003	\$110,845.00
MEMPHIS CITY SCHOOLS		702	33125		P497338		12/11/2003	\$31,091,388.00
MEMPHIS CITY SCHOOLS		702	33125		P527277		1/13/2004	\$31,301,587.00

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	MEMPHIS CITY SCHOOLS		702	33125		P556594		2/11/2004	\$31,301,587.00
	MEMPHIS CITY SCHOOLS		702	33125		P589051		3/11/2004	\$31,301,587.00
	MEMPHIS CITY SCHOOLS		702	33125		P612818		4/2/2004	\$110,603.43
	MEMPHIS CITY SCHOOLS		702	33125		P612818		4/2/2004	\$157,589.32
	MEMPHIS CITY SCHOOLS		702	33125		P621869		4/13/2004	\$31,301,587.00
	MEMPHIS CITY SCHOOLS		702	33125		P650224		5/10/2004	\$211,820.15
	MEMPHIS CITY SCHOOLS		702	33125		P650224		5/10/2004	\$112,659.03
	MEMPHIS CITY SCHOOLS		702	33125		Q015795		6/11/2004	\$30,188,211.00
	Summary for 'SUB CODE' = 33125 (20 detail records)								
					Total For 33125				\$311,902,572.80
33135			GP, 47113, USDA BREAKFAST						
	MEMPHIS CITY SCHOOLS		702	33135		P345624	10.553	7/9/2003	\$764,701.26
	MEMPHIS CITY SCHOOLS		702	33135		P345624	10.555	7/9/2003	\$3,081,620.14
	MEMPHIS CITY SCHOOLS		702	33135		P451407	10.555	10/27/2003	\$1,527,597.96
	MEMPHIS CITY SCHOOLS		702	33135		P451407	10.555	10/27/2003	\$10,597.02
	MEMPHIS CITY SCHOOLS		702	33135		P451407	10.553	10/27/2003	\$103,381.03
	MEMPHIS CITY SCHOOLS		702	33135		P451407	10.553	10/27/2003	\$222,609.53
	MEMPHIS CITY SCHOOLS		702	33135		P464883	10.555	11/10/2003	\$3,670,505.85
	MEMPHIS CITY SCHOOLS		702	33135		P464883	10.553	11/10/2003	\$861,824.72
	MEMPHIS CITY SCHOOLS		702	33135		P497338	N/A	12/11/2003	\$638,347.00
	MEMPHIS CITY SCHOOLS		702	33135		P504294	10.555	12/17/2003	\$3,171,131.23
	MEMPHIS CITY SCHOOLS		702	33135		P504294	10.553	12/17/2003	\$758,599.53
	MEMPHIS CITY SCHOOLS		702	33135		P520181	10.555	1/7/2004	\$3,043,154.72
	MEMPHIS CITY SCHOOLS		702	33135		P520181	10.553	1/7/2004	\$752,764.26
	MEMPHIS CITY SCHOOLS		702	33135		P563662	10.555	2/17/2004	\$2,395,154.41

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	MEMPHIS CITY SCHOOLS		702	33135		P563662	10.553	2/17/2004	\$568,695.84
	MEMPHIS CITY SCHOOLS		702	33135		P612818	10.553	4/2/2004	\$465,415.30
	MEMPHIS CITY SCHOOLS		702	33135		P612818	10.555	4/2/2004	\$2,196,893.15
	MEMPHIS CITY SCHOOLS		702	33135		P644656	10.553	5/4/2004	\$697,104.89
	MEMPHIS CITY SCHOOLS		702	33135		P644656	10.555	5/4/2004	\$3,010,087.83
	MEMPHIS CITY SCHOOLS		702	33135		P659162	10.555	5/17/2004	\$2,239,591.90
	MEMPHIS CITY SCHOOLS		702	33135		P659162	10.553	5/17/2004	\$503,556.21
	Summary for 'SUB CODE' = 33135 (21 detail records)								
					Total For 33135			\$30,683,333.78	
33136			FP 47143 IDEA, PART B, PROJECT 03-01						
	MEMPHIS CITY SCHOOLS		702	33136	AL018	P381958	84.027	8/15/2003	\$6,892,793.05
	MEMPHIS CITY SCHOOLS		702	33136	AL019	P381958	84.027	8/15/2003	\$3,683,504.98
	MEMPHIS CITY SCHOOLS		702	33136	AL021	P381958	N/A	8/15/2003	\$23,377.83
	MEMPHIS CITY SCHOOLS		702	33136	AL020	P381958	N/A	8/15/2003	\$38,859.83
	MEMPHIS CITY SCHOOLS		702	33136	GG0309920	P397200	84.027	9/2/2003	\$236,279.95
	MEMPHIS CITY SCHOOLS		702	33136	GG0309917	P397200	84.027	9/2/2003	\$13,715.76
	MEMPHIS CITY SCHOOLS		702	33136	GG0309916	P397200	84.027	9/2/2003	\$22,414.24
	MEMPHIS CITY SCHOOLS		702	33136		P410898	N/A	9/15/2003	\$37,712.00
	MEMPHIS CITY SCHOOLS		702	33136		P410898	84.027	9/15/2003	\$1,550,800.00
	MEMPHIS CITY SCHOOLS		702	33136		P417570	N/A	9/22/2003	\$9,428.00
	MEMPHIS CITY SCHOOLS		702	33136		P417570	84.027	9/22/2003	\$387,700.00
	MEMPHIS CITY SCHOOLS		702	33136		P417570	84.027	9/22/2003	\$3,000,000.00
	MEMPHIS CITY SCHOOLS		702	33136		P431044	N/A	10/7/2003	\$9,428.00
	MEMPHIS CITY SCHOOLS		702	33136		P431044	84.027	10/7/2003	\$387,700.00
	MEMPHIS CITY SCHOOLS		702	33136		P449970	N/A	10/24/2003	\$9,428.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MEMPHIS CITY SCHOOLS		702	33136		P449970	84.027	10/24/2003	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P463455	84.027	11/7/2003	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P463455	N/A	11/7/2003	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P481217	N/A	11/25/2003	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P481217	N/A	11/25/2003	\$4,192.51
MEMPHIS CITY SCHOOLS		702	33136		P481217	84.027	11/25/2003	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P483330	84.027	11/26/2003	\$159,648.86
MEMPHIS CITY SCHOOLS		702	33136		P483330	N/A	11/26/2003	\$14,918.28
MEMPHIS CITY SCHOOLS		702	33136	GG0410200	P487617	84.027	12/3/2003	\$16,786.14
MEMPHIS CITY SCHOOLS		702	33136	GG0410192	P487617	84.027	12/3/2003	\$15,462.85
MEMPHIS CITY SCHOOLS		702	33136		P490747	84.027	12/5/2003	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P490747	N/A	12/5/2003	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P514091	84.027	12/30/2003	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P514091	84.027	12/30/2003	\$1,193,320.22
MEMPHIS CITY SCHOOLS		702	33136		P514091	N/A	12/30/2003	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P520181	84.027	1/7/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P520181	N/A	1/7/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P536502	84.027	1/22/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P536502	N/A	1/22/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P555260	N/A	2/10/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P555260	84.027	2/10/2004	\$9,107.85
MEMPHIS CITY SCHOOLS		702	33136		P555260	84.027	2/10/2004	\$2,918.19
MEMPHIS CITY SCHOOLS		702	33136		P555260	84.027	2/10/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P563662	N/A	2/17/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P563662	N/A	2/17/2004	\$2,712.49

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MEMPHIS CITY SCHOOLS		702	33136		P563662	84.027	2/17/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P563662	84.027	2/17/2004	\$5,820,393.48
MEMPHIS CITY SCHOOLS		702	33136		P583818	N/A	3/8/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P583818	84.027	3/8/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136	GG0410200	P593041	84.027	3/15/2004	\$133,582.11
MEMPHIS CITY SCHOOLS		702	33136	GG0410192	P593041	84.027	3/15/2004	\$21,478.70
MEMPHIS CITY SCHOOLS		702	33136		P599815	N/A	3/22/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P599815	84.027	3/22/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P610234	N/A	3/31/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P610234	84.027	3/31/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P635712	84.027	4/26/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P635712	N/A	4/26/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P650224	84.027	5/10/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		P650224	N/A	5/10/2004	\$2,762.15
MEMPHIS CITY SCHOOLS		702	33136		P650224	N/A	5/10/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		P650224	84.027	5/10/2004	\$3,489,463.73
MEMPHIS CITY SCHOOLS		702	33136		Q000093	N/A	5/27/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		Q000093	84.027	5/27/2004	\$300,000.00
MEMPHIS CITY SCHOOLS		702	33136		Q000093	84.027	5/27/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136		Q006699	N/A	6/4/2004	\$9,428.00
MEMPHIS CITY SCHOOLS		702	33136		Q006699	84.027	6/4/2004	\$387,700.00
MEMPHIS CITY SCHOOLS		702	33136	GG0410192	Q008160	84.027	6/7/2004	\$20,769.97
MEMPHIS CITY SCHOOLS		702	33136	GG0410200	Q008160	84.027	6/7/2004	\$49,857.36
<i>Summary for 'SUB CODE' = 33136 (63 detail records)</i>								
Total For 33136							\$33,905,136.53	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33143			43 GPF 46550 DRIVERS EDUCATION					
MEMPHIS CITY SCHOOLS	702		33143		P497338		12/11/2003	\$112,380.00
<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
Total For 33143								\$112,380.00
33145			45 FED 47131 - PROGRAM IMPROVEMENT					
MEMPHIS CITY SCHOOLS	702		33145	AL022	P403036	84.048	9/9/2003	\$2,351,038.37
MEMPHIS CITY SCHOOLS	702		33145		P424337	84.048	9/29/2003	\$20,000.00
<i>Summary for 'SUB CODE' = 33145 (2 detail records)</i>								
Total For 33145								\$2,371,038.37
BEER TAX								
CITY OF MEMPHIS	802		BEER TAX				10/20/2003	\$181,093.89
CITY OF MEMPHIS	802		BEER TAX				4/20/2004	\$155,058.20
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$336,152.09
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				7/20/2003	\$126,814.09
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				8/20/2003	\$127,701.91
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				9/20/2003	\$127,701.91
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				10/20/2003	\$127,803.61
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				11/20/2003	\$127,803.61
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				12/20/2003	\$127,803.61
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				1/20/2004	\$127,803.61
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				2/20/2004	\$127,803.61
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				3/20/2004	\$127,803.61
CITY OF MEMPHIS	802		STREETS AND TRANSPORTATION SY\$				4/20/2004	\$127,856.11

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MEMPHIS		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$127,855.27
CITY OF MEMPHIS		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$127,855.27
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$1,532,606.22
EXCISE TAX								
CITY OF MEMPHIS		802	EXCISE TAX				3/20/2004	\$717,604.34
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$717,604.34
GASOLINE AND MOTOR FUEL TAX								
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$350,412.56
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,099,625.34
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$188,799.41
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,139,748.94
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$336,784.02
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$181,456.47
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$336,654.38
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,153,433.85
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$181,386.62
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$338,136.01
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$182,184.91
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,090,109.48
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$334,382.29
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$180,162.43
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,133,240.81
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,100,819.95

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$304,176.16
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$163,887.62
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$339,130.08
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$182,720.50
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,161,675.65
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,087,873.59
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$173,710.86
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$322,408.13
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$980,314.36
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$159,344.89
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$295,744.83
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$274,099.45
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$986,723.59
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$147,682.53
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,071,905.78
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$329,403.87
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$177,480.10
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$176,879.21
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,119,211.01
CITY OF MEMPHIS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$328,288.61
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$19,109,998.29
INCOME TAX								
CITY OF MEMPHIS		802	INCOME TAX				7/31/2003	\$7,487,160.58
CITY OF MEMPHIS		818	INCOME TAX				2/20/2004	(\$163,672.11)

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MEMPHIS		802	INCOME TAX				3/20/2004	\$24,957.27
CITY OF MEMPHIS		802	INCOME TAX				4/20/2004	\$214,969.48
CITY OF MEMPHIS		818	INCOME TAX				5/20/2004	(\$1,523.19)
CITY OF MEMPHIS		818	INCOME TAX				6/20/2004	(\$82,347.03)
<i>Summary for 'SUB CODE' = INCOME TAX (6 detail records)</i>								
Total For INCOME TAX								\$7,479,545.00
MIXED DRINK								
CITY OF MEMPHIS		802	MIXED DRINK				7/20/2003	\$191,831.78
CITY OF MEMPHIS		802	MIXED DRINK				8/20/2003	\$163,598.38
CITY OF MEMPHIS		802	MIXED DRINK				9/20/2003	\$148,724.82
CITY OF MEMPHIS		802	MIXED DRINK				10/20/2003	\$156,487.41
CITY OF MEMPHIS		802	MIXED DRINK				11/20/2003	\$135,944.78
CITY OF MEMPHIS		802	MIXED DRINK				12/20/2003	\$151,544.50
CITY OF MEMPHIS		802	MIXED DRINK				1/20/2004	\$138,760.54
CITY OF MEMPHIS		802	MIXED DRINK				2/20/2004	\$172,401.51
CITY OF MEMPHIS		802	MIXED DRINK				3/20/2004	\$145,087.12
CITY OF MEMPHIS		802	MIXED DRINK				4/20/2004	\$180,202.74
CITY OF MEMPHIS		802	MIXED DRINK				5/20/2004	\$180,723.31
CITY OF MEMPHIS		802	MIXED DRINK				6/20/2004	\$171,628.82
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$1,936,935.71
SALES TAX								
CITY OF MEMPHIS		802	SALES TAX				7/20/2003	\$3,457,858.95
CITY OF MEMPHIS		802	SALES TAX				8/20/2003	\$3,583,498.01
CITY OF MEMPHIS		802	SALES TAX				9/20/2003	\$3,194,196.65

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MEMPHIS		802	SALES TAX				9/20/2003	\$3,230,486.42
CITY OF MEMPHIS		802	SALES TAX				10/20/2003	\$3,312,637.45
CITY OF MEMPHIS		802	SALES TAX				11/20/2003	\$3,283,204.50
CITY OF MEMPHIS		802	SALES TAX				12/20/2003	\$3,247,574.72
CITY OF MEMPHIS		802	SALES TAX				1/20/2004	\$3,156,375.27
CITY OF MEMPHIS		802	SALES TAX				2/20/2004	\$4,023,965.09
CITY OF MEMPHIS		802	SALES TAX				3/20/2004	\$2,916,938.00
CITY OF MEMPHIS		802	SALES TAX				4/20/2004	\$2,982,112.40
CITY OF MEMPHIS		802	SALES TAX				5/20/2004	\$3,395,855.96
CITY OF MEMPHIS		802	SALES TAX				6/20/2004	\$3,338,265.83
<i>Summary for 'SUB CODE' = SALES TAX (13 detail records)</i>								
Total For SALES TAX								\$43,122,969.25

TELECOMMUNICATIONS SALES TAX

CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$10,717.86
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$10,528.06
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$12,215.44
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$11,538.34
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$10,750.51
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$9,777.36
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$9,496.17
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$3,145.61
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$17,243.13
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$5,824.09
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$8,064.29
CITY OF MEMPHIS	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$7,780.66

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$117,081.52
TVA - IN LIEU OF TAX								
CITY OF MEMPHIS		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,167,615.16
CITY OF MEMPHIS		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,167,615.16
CITY OF MEMPHIS		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,167,615.16
CITY OF MEMPHIS		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,167,615.16
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$4,670,460.64
Total For All Revenue Sources								\$519,458,182.22